

Kettering Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

22 March 2023 (2022 - 2023)

B. Employee costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Payroll				46,775.00	51,094.62	-4,319.62	-4,319.62 (-9%)
2	Employers National Insurance				4,625.00	4,491.51	133.49	133.49 (2%)
3	Pension costs				4,750.00	6,317.49	-1,567.49	-1,567.49 (-33%)
4	Payroll provider				450.00	120.00	330.00	330.00 (73%)
5	Staff Training				400.00	650.80	-250.80	-250.80 (-62%)
6	Recruitment					51.50	-51.50	-51.50 (N/A)
SUB TOTAL					57,000.00	62,725.92	-5,725.92	-5,725.92 (-10%)

C. Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Office Accommodation				12,000.00	12,175.57	-175.57	-175.57 (-1%)
8	Office Expenses				800.00	1,978.95	-1,178.95	-1,178.95 (-147%)
9	ITC				4,225.00	4,831.01	-606.01	-606.01 (-14%)
10	Insurances				1,500.00	1,486.81	13.19	13.19 (0%)
11	Audit				1,150.00	1,120.00	30.00	30.00 (2%)
12	Information Commissioner				35.00	35.00		(0%)
13	Bank Charges				60.00	130.99	-70.99	-70.99 (-118%)
14	Society Local Council Clerks				280.00	296.00	-16.00	-16.00 (-5%)
SUB TOTAL					20,050.00	22,054.33	-2,004.33	-2,004.33 (-10%)

D. Civic and Democratic

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Mayoral expenses		25.00	25.00	2,250.00	2,773.41	-523.41	-498.41 (-22%)
16	Coat of Arms/branding				2,500.00	995.00	1,505.00	1,505.00 (60%)
17	Member expenses and training				1,000.00	204.50	795.50	795.50 (79%)
18	Elections							(N/A)
19	Election reserve account							(N/A)
20	Public Meetings; Town Meetings					202.95	-202.95	-202.95 (N/A)
SUB TOTAL			25.00	25.00	5,750.00	4,175.86	1,574.14	1,599.14 (27%)

E. Environment and Public Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Markets	18,000.00	7,488.00	-10,512.00	28,000.00	22,776.52	5,223.48	-5,288.52 (-11%)
22	Allotments	3,590.00	2,265.00	-1,325.00	7,590.00	3,242.00	4,348.00	3,023.00 (27%)
23	Neighbourhood Plans				1,000.00	115.00	885.00	885.00 (88%)
24	Public Toilets				75,000.00		75,000.00	75,000.00 (100%)
25	Traffic Speed devices				2,400.00	1,264.00	1,136.00	1,136.00 (47%)
26	Community Infrastructure				20,000.00	2,550.00	17,450.00	17,450.00 (87%)
27	Bio diversity and tree planting				3,000.00	3,000.00		(0%)

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SUB TOTAL	21,590.00	9,753.00	-11,837.00	136,990.00	32,947.52	104,042.48	92,205.48 (58%)
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F. Community Services and Events

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28 Grants				15,000.00	15,000.00		(0%)
29 Ward Initiatives Fund				10,000.00	7,881.19	2,118.81	2,118.81 (21%)
30 Events		363.86	363.86	47,500.00	37,053.54	10,446.46	10,810.32 (22%)
31 Community Lottery				1,300.00	365.00	935.00	935.00 (71%)
32 Community Resilience				7,400.00	3,649.61	3,750.39	3,750.39 (50%)
33 Kettering Charities	500.00	615.70	115.70	100.00	16.32	83.68	199.38 (33%)
SUB TOTAL	500.00	979.56	479.56	81,300.00	63,965.66	17,334.34	17,813.90 (21%)

A. Precept and general income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100 Precept	325,000.00	325,000.00					(0%)
101 Miscellaneous income							(N/A)
102 Bank interest payments	75.00	277.68	202.68				202.68 (270%)
SUB TOTAL	325,075.00	325,277.68	202.68				202.68 (0%)

G. Town Lottery Account

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201 Lottery income from supporters		4,503.00	4,503.00				4,503.00 (N/A)
202 Payments to Affinity Lottery					1,576.05	-1,576.05	-1,576.05 (N/A)
203 KTC costs					36.00	-36.00	-36.00 (N/A)
204 Grants					1,000.00	-1,000.00	-1,000.00 (N/A)
SUB TOTAL		4,503.00	4,503.00		2,612.05	-2,612.05	1,890.95 (N/A)

H. Year end Adjustments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
901 Year end debtors		15,910.73	15,910.73				15,910.73 (N/A)
902 Year end creditors					29,781.64	-29,781.64	-29,781.64 (N/A)
SUB TOTAL		15,910.73	15,910.73		29,781.64	-29,781.64	-13,870.91 (N/A)

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NET TOTAL	347,165.00	356,448.97	9,283.97	301,090.00	218,262.98	82,827.02	92,110.99 (14%)
V.A.T.		10,187.11			10,702.21		
GROSS TOTAL		366,636.08			228,965.19		